

State of Arizona



Campaign Finance Report

AZ REPUBLICAN PARTY
Committee #: 1535

Treasurer: LEE, TIMOTHY
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2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 23, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,487.89
Total Cash Receipts this Reporting Period:	\$1,025.00
Total Cash Disbursements this Reporting Period:	\$1,195.84
Cash Balance at End of Reporting Period:	\$5,317.05

Report ID: 61975

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$270,346.00
Contributions from Political Committees	C3	\$1,025.00	\$0.00	\$1,025.00	\$109,557.32
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5,604.82
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$12,844.42
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$91,325.67
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,025.00	\$0.00	\$1,025.00	\$489,678.23

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,195.84	\$0.00	\$1,195.84	\$333,953.36
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$2,032.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$500.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$153,294.04
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,195.84	\$0.00	\$1,195.84	\$490,779.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,195.84			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Ray Carroll for Supervisor 2008	08/17/2010	\$25.00	\$25.00
Address:	PO Box 32125, Tucson, AZ 85751		Cash	
Name:	201000308 - Governor Jan Brewer 2010	08/20/2010	\$1,000.00	\$1,000.00
Address:	PO Box 3976, Phoenix, AZ 85030		Cash	
Total of Contributions from Committees			\$1,025.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,025.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF PHOENIX	08/17/2010	\$415.00	\$541.67
Address:	200 W Washington St, , Phoenix, AZ 85001		Cash	
Category:	Event Expenses - Other			
Memo:	Temporary Licenses-Election Night			
Name:	CITY OF PHOENIX	08/20/2010	\$25.00	\$541.67
Address:	200 W Washington St, , Phoenix, AZ 85001		Cash	
Category:	Event Expenses - Other			
Memo:	Temporary License-Election Night			
Name:	Fun Flicks of Arizona	08/20/2010	\$753.84	\$753.84
Address:	12216 N. 16th Street, Scottsdale, AZ 85254		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Primary Election Night			
Name:	M & I BANK	08/31/2010	\$2.00	\$2,045.59
Address:	P.O. BOX 2045, MILWAUKEE, WI 53201		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Total of Operating Expenses			\$1,195.84	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,195.84	

